

Platinum Business Checking

Account number: [REDACTED] 0267 ■ July 7, 2015 - July 31, 2015 ■ Page 1 of 3



FIRST ALTON INC
450 ALTON RD APT 1603
MIAMI BEACH FL 33139-6717

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 7/7	\$0.00
Deposits/Credits	3,977,898.87
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$3,977,898.87
 Average ledger balance this period	 \$318,231.04

Account number: [REDACTED] 0267

FIRST ALTON INC

New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

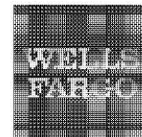
For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 0267 ■ July 7, 2015 - July 31, 2015 ■ Page 2 of 3



Interest summary

Interest paid this statement	\$10.82
Average collected balance	\$318,231.04
Annual percentage yield earned	0.05%
Interest earned this statement period	\$10.82
Interest paid this year	\$10.82

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/30		WT Swf014310211 Barclays Bank Pl /Org=Solo Capital Partners LLP Usd Srf# Swf014310211 Trn#150730010009 Rfb# Pet638428211	3,977,888.05		3,977,888.05
7/31		Interest Payment	10.82		3,977,898.87
Ending balance on 7/31					3,977,898.87
Totals			\$3,977,898.87	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

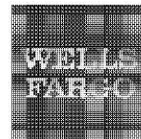
Fee period 07/07/2015 - 07/31/2015 Standard monthly service fee \$40.00 You paid \$0.00

Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$25,000.00	\$318,231.00 <input checked="" type="checkbox"/>
• Combined balances in linked accounts, which may include	\$40,000.00	<input checked="" type="checkbox"/>
<ul style="list-style-type: none"> - Average ledger balances in business checking, savings, and time accounts - Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLineSM line of credit, Secured BusinessLineSM line of credit, Wells Fargo Express EquitySM line of credit, and Wells Fargo BusinessLoanSM term loan - Combined average daily balances from the previous month for Business PrimeLoanSM, Wells Fargo Express EquitySM loan, Wells Fargo Express RefiSM loan, Wells Fargo Purchase AdvantageSM loan, Wells Fargo Small Business AdvantageSM line of credit, Equipment ExpressSM loan, and Equipment ExpressSM Single EvenSM i loan 		

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Account number: 0267 ■ July 7, 2015 - July 31, 2015 ■ Page 3 of 3



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement\$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

\$ _____

[illegible]

Platinum Business Checking

Account number: [REDACTED] 0267 ■ September 1, 2015 - September 30, 2015 ■ Page 1 of 4



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Account options

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Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

The Wells Fargo Mobile App is now available in Spanish!

You can securely manage your finances virtually anytime, anywhere in Spanish.

Once you have downloaded the latest version of the Wells Fargo Mobile® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

Activity summary

Beginning balance on 9/1	\$1,978,018.38
Deposits/Credits	2,177,538.08
Withdrawals/Debits	- 999,999.00
Ending balance on 9/30	\$3,155,557.46
Average ledger balance this period	\$2,186,090.18

Account number: [REDACTED] 0267

FIRST ALTON INC

New York account terms and conditions apply

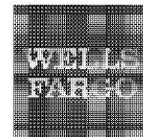
For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Account number: [REDACTED] 0267 ■ September 1, 2015 - September 30, 2015 ■ Page 2 of 4



Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 5907

Interest summary

Interest paid this statement	\$88.79
Average collected balance	\$2,186,090.18
Annual percentage yield earned	0.05%
Interest earned this statement period	\$88.79
Interest paid this year	\$218.12

Transaction history

Date	Check Number Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/22	Online Transfer to First Alton Inc Business Platinum Savings xxxxxx5907 Ref #1begdew5Vm on 09/22/15		999,999.00	978,019.38
9/24	WT Swf008736267 Barclays Bank Pl/Org=Solo Capital Partners LLP Usd Srf# Swf008736267 Trn#150924007811 Rfb# Pet587679267	2,177,449.29		3,155,468.67
9/30	Interest Payment	88.79		3,155,557.46
Ending balance on 9/30				3,155,557.46
Totals		\$2,177,538.08	\$999,999.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

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Fee period 09/01/2015 - 09/30/2015	Standard monthly service fee \$40.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Average ledger balance	\$25,000.00	\$2,186,090.00 <input checked="" type="checkbox"/>
- Combined balances in linked accounts, which may include	\$40,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine [®] line of credit, Wells Fargo Small Business Advantage [®] line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan [®] term loan		
- Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan [™] , Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage [®] loan, Equipment Express [®] loan, and Equipment Express [®] Single Event loan		

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Account number: [REDACTED] 0267 ■ September 1, 2015 - September 30, 2015 ■ Page 3 of 4

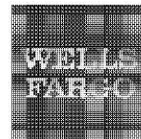


Your feedback matters

Share your compliments and complaints so we can better serve you.

Call us at 1-844-WF1-CARE (1-844-931-2273) or visit [wellsfargo.com/feedback](https://www.wellsfargo.com/feedback).

Account number: 0267 ■ September 1, 2015 - September 30, 2015 ■ Page 4 of 4



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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

\$ _____

[illegible]